Agenda Item: 2f



METROPOLITAN
TRANSPORTATION
COMMISSION

Joseph P. Bort MetroCenter 101 Eighth Street Oakland, CA 94607-4700 TEL 510.817.5700 TTY/TDD 510.817.5769 FAX 510.817.5848 E-MAIL info@mtc.ca.gov WEB www.mtc.ca.gov

TO: Administration Committee

DATE: October 2, 2013

FR: Deputy Executive Director, Policy

W.I.: 1152

RE: Contract - FY 2013-14 Annual Software License Agreement: Sungard Public Sector (\$280,000)

This memorandum requests Committee approval of the annual Software License Agreement with Sungard Public Sector in an amount not to exceed \$280,000.

Background:

In 2001 after a competitive bid process, the Committee approved the acquisition of the Sungard Public Sector (Sungard) financial system. Sungard provides the principal financial system for the entire agency, including, General Ledger, Budget, Accounts Payable, Accounts Receivable, as wells as Grant and Project Management. The software license is required to allow MTC to run the financial system for FY 2013-14.

Recommendation:

Staff recommends that this Committee authorize the Executive Director or his designated representative to negotiate and enter into a contract with Public Sector in an amount not to exceed \$280,000 to renew the FY 2013-14 Annual Software License Agreement.

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AF: BM:cm

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REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract

Work Item No.:

1152

Consultant:

Sungard Public Sector

Lake Mary, FL

Work Project Title:

Renewal of annual Software License

Purpose of Project:

Annual license agreement for Agency's Financial Application

Brief Scope of Work:

• Access to Sungard Public Sector financial application

for 40 concurrent users;

• ASP Hosting Services including hardware configuration

and disaster recovery; and

• Cognos reporting application.

Project Cost Not to Exceed:

\$280,000

Funding Source:

General Fund

Fiscal Impact:

Funds are included in the FY 2013-14 agency budget.

Motion by Committee:

That the Executive Director or his designee is authorized to negotiate the renewal of the software license contract with Sungard Public Sector for FY 2013-14 as described above and in the Deputy Executive Director's October 2, 2013 memorandum and the Chief Financial Officer is directed to set aside funds up to \$280,000 for

such contract.

Administration Committee:

Adrienne J. Tissier, Chair

Approved:

Date: October 9, 2013